



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Adjusted QEC

County: 51 Toole

District: 0903 Sunburst K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNBURST K-6	114	40,000.00	594,475.80	136	40,000.00	708,900.00*
M1 SUNBURST 7-8	28	80,000.00	187,159.00	29	80,000.00	193,836.00*
H1 SUNBURST HS 9-12	72	290,000.00	480,474.00	73	290,000.00	487,129.00*
2. * DIRECT STATE AID						804,539.65
3. Quality Educator						85,273.34
4. At Risk Student						5,165.98
5. * Indian Education For All						4,855.20
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						3,570.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,581.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,718.93
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						41,300.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,860.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,751.90
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,583.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,335.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						46,917.36

County: 51 Toole
 District: 0903 Sunburst K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	88,982.26	34,604.21	123,586.47
b. FY2012-2013 amount to avoid reversion	41,075.36	15,781.58	56,856.94
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	6,178.55	2,540.38	8,718.93

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,601,721.32
*c. Maximum Budget Limit	1,992,990.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,000,518.78
*e. Highest Budget With A Vote	2,040,312.50
*f. Highest Voted Amount (9e-9d)	39,793.72

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,639,080.31
*b. FY 2013-2014 Maximum Budget	2,040,098.37
*c. FY 2013-2014 ANB	253
*d. FY 2013-2014 Adopted General Fund Budget	2,037,877.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	398,797.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	22,731,150	22,731,150
b. FY 2013-14 County ANB (Budgeted)	529	230
c. County Retirement Mill Value per ANB	42.97	98.83
District		
d. Tax Year 2013 District Taxable Value	10,389,854	10,389,854
e. FY 2013-14 District ANB (Budgeted)	179	74
f. District Debt Service Mill Value per ANB	58.04	140.40
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 51 Toole

District: 0903 Sunburst K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b)	2013-14 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	219,797,782.99	120,362,485.36
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	21.73	39.68
(b)	2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	380,730.59	273,122.98
(c)	40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	14,061.48	6,313.70
(d)	District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	8,578,831.68	11,088,047.46
(e)	District taxable valuation (Tax Year 2013)***	10,389,854	10,389,854
(f)	If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	698.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Adjusted QEC

County: 51 Toole

District: 0910 Shelby Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SHELBY K-6	237	40,000.00	1,232,968.80	242	40,000.00	1,258,859.80*
E2 CAM ROSE K-8	14	40,000.00	73,145.80	15	40,000.00	78,369.00*
M1 SHELBY 7-8	65	80,000.00	433,875.00	71	80,000.00	473,818.50*
2. * DIRECT STATE AID						881,058.14
3. Quality Educator						87,883.38
4. At Risk Student						12,210.37
5. * Indian Education For All						6,691.20
6. American Indian Achievement Gap						5,000.00
7. * Data For Achievement						4,920.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						48,111.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						36,579.77
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						84,690.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,037.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,876.63
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,292.21
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,168.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						69,279.84

County: 51 Toole
 District: 0910 Shelby Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	224,975.12	0.00	0.00
b. FY2012-2013 amount to avoid reversion	74,584.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	36,579.77	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,818,524.67
*c. Maximum Budget Limit	2,273,170.79
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,479,042.70
*e. Highest Budget With A Vote	2,539,203.00
*f. Highest Voted Amount (9e-9d)	60,160.30

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,876,090.91
*b. FY 2013-2014 Maximum Budget	2,343,785.30
*c. FY 2013-2014 ANB	343
*d. FY 2013-2014 Adopted General Fund Budget	2,536,608.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	660,518.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	22,731,150	22,731,150
b. FY 2013-14 County ANB (Budgeted)	529	230
c. County Retirement Mill Value per ANB	42.97	98.83
District		
d. Tax Year 2013 District Taxable Value	9,276,568	N/A
e. FY 2013-14 District ANB (Budgeted)	343	N/A
f. District Debt Service Mill Value per ANB	27.05	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 51 Toole
 District: 0910 Shelby Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	715,253.22	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	41,634.52	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	16,447,170.59	N/A
(e) District taxable valuation (Tax Year 2013)***	9,276,568	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	7,171.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET
FY 2014-2015**

Adjusted QEC

County: 51 Toole
District: 0911 Shelby H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SHELBY HS 9-12	135	290,000.00	898,762.50	148	290,000.00	984,829.00*
2. * DIRECT STATE AID						569,848.56
3. Quality Educator						52,048.62
4. At Risk Student						3,827.20
5. * Indian Education For All						3,019.20
6. American Indian Achievement Gap						2,400.00
7. * Data For Achievement						2,220.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,553.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,177.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						37,731.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,851.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,782.74
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,260.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,043.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						29,597.40

County: 51 Toole
 District: 0911 Shelby H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	105,256.64	0.00
b. FY2012-2013 amount to avoid reversion	0.00	34,805.97	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	17,177.85	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,138,942.96
*c. Maximum Budget Limit	1,420,658.47
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,578,537.82
*e. Highest Budget With A Vote	1,598,088.00
*f. Highest Voted Amount (9e-9d)	19,550.18

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,156,039.19
*b. FY 2013-2014 Maximum Budget	1,441,755.92
*c. FY 2013-2014 ANB	156
*d. FY 2013-2014 Adopted General Fund Budget	1,595,634.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	439,594.86

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	22,731,150	22,731,150
b. FY 2013-14 County ANB (Budgeted)	529	230
c. County Retirement Mill Value per ANB	42.97	98.83
District		
d. Tax Year 2013 District Taxable Value	N/A	12,341,296
e. FY 2013-14 District ANB (Budgeted)	N/A	156
f. District Debt Service Mill Value per ANB	N/A	79.11
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 51 Toole
 District: 0911 Shelby H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	461,206.86
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,273.15
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	18,946,406.80
(e) District taxable valuation (Tax Year 2013)***	N/A	12,341,296
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,605.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Revision #1

Isolation Status Approved

County: 51 Toole

District: 0915 Galata Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GALATA K-8	5	40,000.00	26,128.00*	5	40,000.00	26,128.00
2. * DIRECT STATE AID						29,559.22
3. Quality Educator						3,042.00
4. At Risk Student						2,286.59
5. * Indian Education For All						102.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						75.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						761.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						761.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						253.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						251.21
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						83.74
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						334.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,096.20

County: 51 Toole
 District: 0915 Galata Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	1,000.00	0.00	0.00
b. FY2012-2013 amount to avoid reversion	864.74	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	59,575.24
*c. Maximum Budget Limit	73,156.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	100,095.14
*e. Highest Budget With A Vote	107,888.06
*f. Highest Voted Amount (9e-9d)	7,792.92

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	67,181.02
*b. FY 2013-2014 Maximum Budget	82,949.80
*c. FY 2013-2014 ANB	7
*d. FY 2013-2014 Adopted General Fund Budget	107,700.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	40,519.90

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	22,731,150	22,731,150
b. FY 2013-14 County ANB (Budgeted)	529	230
c. County Retirement Mill Value per ANB	42.97	98.83
District		
d. Tax Year 2013 District Taxable Value	3,064,728	N/A
e. FY 2013-14 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	437.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 51 Toole
 District: 0915 Galata Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,770.04	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	401.08	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	590,428.44	N/A
(e) District taxable valuation (Tax Year 2013)***	3,064,728	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.